

## DR-2 Disclosure Summary Page

DR-2

<b>Schultes For Sheriff</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	7/19/2016	
<b>County:</b>	Palo Alto	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/18/2016 9:16:50 AM	
<b>Committee Code:</b>	18796	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Schultes, Lynn J	

**Treasurer**

<b>Last Name:</b>	Schultes	<b>First Name:</b>	Beth	<b>MI:</b>	A
<b>Address:</b>	1804 18th Street				
<b>City:</b>	Emmetsburg	<b>State:</b>	IA	<b>Zip Code:</b>	50536
				<b>Phone:</b>	712-852-4000
<b>E-Mail:</b>	bschultes@ruthventel.com				

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$40.34</b>
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$40.34</b>
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$40.34</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$470.08
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule D: Incurred Indebtedness

Sch-D

<b>Schultes For Sheriff</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	7/19/2016
<b>County:</b> Palo Alto	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/18/2016 9:16:50 AM
<b>Committee Code:</b> 18796	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage  Mileage from 3/17/12 to 5/14/12 used for putting signs up and delivering brochures to individual households in the county. 381 miles @ .555	\$211.45
7/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage  376 miles @ .555/mile	\$208.68
10/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage  90 miles at .555/mile from 7/15 to 10/19/12	\$49.95
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$470.08</b>